

Fill in this information to identify the case:

Debtor Name Alexandre Da Costa & Vivianne Antunes

United States Bankruptcy Court for the: District of New Jersey

Case number: 22-18303

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: January

Date report filed: 02/20/2023
MM/DD/YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Vivianne Antunes & Alexandre Da Costa

Original signature of responsible party: *Vivianne Antunes*

Printed name of responsible party: Vivianne Antunes & Alexandre Da Costa

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|----------------------------------------------------------------------------------------------------|--------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|-----------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Debtor Name Alexandre Da Costa & Vivianne Antunes

Case number 22-18303

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 171,954.40

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 2,230.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 11,015.29

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 8,785.29

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 163,169.11

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name Alexandre Da Costa & Vivianne Antunes

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>2,251.31</u>	=	\$ <u>2,251.31</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>10,918.37</u>	=	\$ <u>10,918.38</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>8,785.29</u>	=	\$ <u>8,785.29</u>
35. Total projected cash receipts for the next month:					\$ <u>4,453.17</u>
36. Total projected cash disbursements for the next month:					- \$ <u>10,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>-5,546.83</u>

Debtor Name Alexandre Da Costa & Vivianne Antunes

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



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STATEMENT OF ACCOUNT



ALEXANDRE J DACOSTA
VIVIANNE ANTUNES
PERSONAL BANKRUPTCY CASE2218303
80 COLUMBIA AVE
KEARNY NJ 07032

Page: 1 of 2
Statement Period: Jan 23 2023-Feb 07 2023
Cust Ref #: 4422065593-630-1-###
Primary Account #: 442-2065593

TD Convenience Checking

ALEXANDRE J DACOSTA
VIVIANNE ANTUNES
PERSONAL BANKRUPTCY CASE2218303

Account # 442-2065593

More currencies. More convenience.

TD Bank offers international wire transfers in more than 65 currency conversions.
Sending wires in foreign currency may save you time and money.
Learn more about the benefits and currencies we offer at td.com/fxwires.

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	145,318.75
Deposits	155,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Ending Balance	155,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	16

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/23	DEPOSIT	155,000.00
	Subtotal:	155,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/23	0.00	01/23	155,000.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		155,000.00
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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VIVIANNE C ANTUNES
131 UNION ST APT 1
NEWARK NJ 07105-1346

**Investors Bank
will transition
to Citizens
during the
weekend of
Feb. 17**



YOURSTYLE CHECKING			
Account #	XXXXXX 1981	Beginning Balance	\$16,151.41
Statement Period		Deposits/Credits	\$5,021.31
From	12/16/22	Interest Paid	\$0.00
Through	01/16/23	Checks/Debits	-\$9,729.42
Average Balance	\$12,439.26	Service Charges	\$0.00
Earned Interest This Period	\$0.00	Ending Balance	\$11,443.30
		# Deposits/Credits	2
Annual Percentage Yield Earned (APYE)	0.00%	# Checks/Debits	55
		YTD Interest	\$0.00
		YTD Withholding	\$0.00

ACCOUNT ACTIVITY DETAIL			
Date	Description	Deposits	Balance
12/16	BEGINNING BALANCE		\$16,151.41
12/16	DC#5363 SIG PUR SPEEDWAY 0 SPEEDWAY 03443 HARRISON NJ 096470	\$56.75-	\$16,094.66
12/19	DC#5363 SIG PUR APPLE.COM/ APPLE.COM/BILL 866-712-7753 CA 030205	\$13.85-	\$16,080.81



**Investors Bank
will transition to Citizens
during the weekend of
Feb. 17**

Stay up to date on the transition of your accounts.
Your Welcome package was mailed.
It includes key dates and actions to take.



You can also scan here
for the latest information
on our Resource Center.

citizensbank.com/investorsbank



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ACCOUNT ACTIVITY DETAIL (continued)				
Date	Description	Deposits	Withdrawals	Balance
12/19	DC#5363 SIG PUR UBER EAT UBER EATS HELP.UBER.COM CA 072485		\$24.25-	\$16,056.56
12/19	DC#5363 PIN PUR SHOPRITE K SHOPRITE KEARNY S1 KEARNY NJ 949154		\$77.03-	\$15,979.53
12/19	DC#5363 PIN PUR BJS WHOLES BJS WHOLESALE #0 18 KEARNY NJ 655779		\$61.31-	\$15,918.22
12/19	DC#5363 REC POS NETFLIX CO NETFLIX COM LOS GATOS CA 235208452864		\$16.52-	\$15,901.70
12/19	DC#5363 REC POS VERIZON*ON VERIZON*ONETIMEPAY VERIZON.COM FL 087526		\$267.19-	\$15,634.51
12/20	PLYMOUTH ROCK P&CMONTHLY HPAXXXXXXX4043		\$568.27-	\$15,066.24
12/20	PUBLIC SERVICE PSEG XXXXXXXXXX5105		\$188.63-	\$14,877.61
12/20	DC#5363 SIG PUR UBER TRI UBER TRIP HELP.UBER.COM CA 070355		\$13.01-	\$14,864.60
12/20	DC#5363 SIG PUR UBER TRI UBER TRIP HELP.UBER.COM CA 038399		\$12.43-	\$14,852.17
12/22	ADT SECURITY SER ADTPAPACH XXXXX9551		\$31.98-	\$14,820.19
12/22	DC#5363 SIG PUR APPLE COM ONE APPLE PARK WAY CUPERTINO CA 235522144630		\$7.45-	\$14,812.74
12/23	DC#5363 SIG PUR DUNKIN' MO DUNKIN' MOBILE 800-447-0013 MA 000108		\$15.00-	\$14,797.74
12/27	BANK OF AMERICA PAYMENT SCWEP148X		\$894.44-	\$13,903.30
12/27	DC#5363 PIN PUR SHOPRITE K SHOPRITE KEARNY S1 KEARNY NJ 250836		\$92.51-	\$13,810.79
12/27	DC#5363 SIG PUR APPLE.COM/ APPLE.COM/BILL 866-712-7753 CA 061393		\$6.39-	\$13,804.40
12/27	DC#5363 SIG PUR AMAZON.COM AMAZON.COM*GP7S57RH AMZN.COM/BILL WA 013305		\$57.61-	\$13,746.79



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ACCOUNT ACTIVITY DETAIL (continued)				
Date	Description	Deposits	Withdrawals	Balance
12/27	DC#5363 REC POS RING YEARL RING YEARLY PLAN HTTPSRING.COM CA 024855		\$39.99-	\$13,706.80
12/28	PRUDENTIAL INS PREM 3LXXXXXXXXXX2358		\$220.64-	\$13,486.16
12/28	PRUDENTIAL INS PREM 3LXXXXXXXXXX2358		\$183.03-	\$13,303.13
12/29	DC#5363 SIG PUR AMAZON.COM AMAZON.COM*QF6YB8NT AMZN.COM/BILL WA 069671		\$11.29-	\$13,291.84
12/29	DC#5363 SIG PUR AMZN MKTP AMZN MKTP US*OW5DK0 AMZN.COM/BILL WA 057823		\$33.99-	\$13,257.85
12/29	DC#5363 SIG PUR AMAZON.COM AMAZON.COM*JX3I48TJ AMZN.COM/BILL WA 041675		\$15.90-	\$13,241.95
12/29	DC#5363 SIG PUR AMZN MKTP AMZN MKTP US*8H4JG2 AMZN.COM/BILL WA 073775		\$8.49-	\$13,233.46
12/30	DC#5363 SIG PUR AMAZON.COM AMAZON.COM*SY9WO1KO AMZN.COM/BILL WA 008023		\$14.16-	\$13,219.30
12/30	DC#5363 SIG PUR AMAZON.COM AMAZON.COM*AI2OL1TL AMZN.COM/BILL WA 015658		\$9.39-	\$13,209.91
12/30	DC#5363 SIG PUR EXXONMOBIL EXXONMOBIL 47968 KEARNY NJ 098654		\$65.30-	\$13,144.61
12/30	DC#5363 SIG PUR AMZN MKTP AMZN MKTP US*2267Y5 AMZN.COM/BILL WA 057122		\$29.44-	\$13,115.17
12/30	DC#5363 SIG PUR AMAZON.COM AMAZON.COM*1647Y4L6 AMZN.COM/BILL WA 030856		\$10.74-	\$13,104.43
12/30	CHECK #392		\$2,500.00-	\$10,604.43
01/03	DC#5363 SIG PUR UBER EAT UBER EATS HELP.UBER.COM CA 022776		\$30.01-	\$10,574.42
01/03	DC#5363 SIG PUR HORIZON BL HORIZON BLUE CROSS 800-355-2583 NJ 058712		\$50.70-	\$10,523.72
01/03	DC#5363 SIG PUR CHEWY.COM CHEWY.COM 800-672-4399 FL 069159		\$53.23-	\$10,470.49



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ACCOUNT ACTIVITY DETAIL (continued)				
Date	Description	Deposits	Withdrawals	Balance
01/03	DC#5363 SIG PUR A & J SEAB A & J SEABRA SUPERM KEARNY NJ 092257		\$16.28-	\$10,454.21
01/03	DC#5363 SIG PUR SPRINGFIEL SPRINGFIELD HOT BAG SPRINGFIELD NJ 043132		\$12.18-	\$10,442.03
01/03	DC#5363 SIG PUR CVS/PHARMA CVS/PHARMACY #03136 N. ARLINGTON NJ 069470		\$20.77-	\$10,421.26
01/03	DC#5363 REC POS CHEWY.COM CHEWY.COM 800-672-4399 FL 044641		\$46.39-	\$10,374.87
01/04	DC#5363 SIG PUR UBER EAT UBER EATS HELP.UBER.COM CA 062451		\$38.55-	\$10,336.32
01/05	DC#5363 SIG PUR BELLA BABY BELLA BABY PHOTOGRA 8008630805 MA 001167		\$329.67-	\$10,006.65
01/05	DC#5363 REC POS UBER PAS UBER PASS HELP.UBER.COM CA 029277		\$9.99-	\$9,996.66
01/06	DC#5363 SIG PUR CBR*CORDBL CBR*CORDBLOOD REGIS 800-588-6377 MA 056530		\$675.00-	\$9,321.66
01/09	DC#5363 PIN PUR TARGET T-1 632 ROUTE 46 E FAIRFIELD NJ 163147		\$36.76-	\$9,284.90
01/09	DC#5363 PIN PUR WALGREENS WALGREENS STORE 465 KEARNY NJ 804408		\$37.47-	\$9,247.43
01/09	DC#5363 SIG PUR DHAR PEDIA DHAR PEDIATRICS LLC NEWARK NJ 070005		\$30.00-	\$9,217.43
01/09	DC#5363 PIN PUR BJS WHOLES BJS WHOLESALE #0 18 KEARNY NJ 400213		\$113.36-	\$9,104.07
01/09	DC#5363 PIN PUR SHOPRITE K SHOPRITE KEARNY S1 KEARNY NJ 182478		\$1.02-	\$9,103.05
01/09	DC#5363 PIN PUR SHOPRITE K SHOPRITE KEARNY S1 KEARNY NJ 559226		\$31.34-	\$9,071.71
01/09	DC#5363 SIG PUR DUNKIN' MO DUNKIN' MOBILE 800-447-0013 MA 006203		\$10.00-	\$9,061.71



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ACCOUNT ACTIVITY DETAIL (continued)								
Date	Description	Deposits	Withdrawals	Balance				
01/09	DC#5363 SIG PUR EXXONMOBIL EXXONMOBIL 47973 KEARNY NJ 020185		\$50.00-	\$9,011.71				
01/10	DC#5363 DDA RTN AMZN MKTP AMZN MKTP US AMZN.COM/BILL WA 029698	\$21.31		\$9,033.02				
01/11	ATT PAYMENT XXXXX6004EPAYP		\$88.12-	\$8,944.90				
01/11	DEPOSIT	\$5,000.00		\$13,944.90				
01/11	DC#5363 SIG PUR AT&T PAYME AT&T PAYMENT 800-331-0500 TX 092110		\$110.25-	\$13,834.65				
01/12	CHASEHOMEFINANCE LN PMT XXXXXX2163		\$2,369.36-	\$11,465.29				
01/12	DC#5363 SIG PUR CONSUMER E CONSUMER EDUCATION 877-271-6178 NC 046002		\$21.99-	\$11,443.30				
01/16	ENDING BALANCE			\$11,443.30				
CHECK REGISTER								
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
0	12/22	\$31.98#	0*	01/12	\$2,369.36#			
0*	12/27	\$894.44#	392*	12/30	\$2,500.00			
(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))								
FEE SUMMARY								
Description	Cycle to Date					Year to Date		
TOTAL OVERDRAFT FEES	\$0.00					\$0.00		
RETURNED ITEM FEES	\$0.00					\$0.00		



Statement From:
Statement To:
Account:

12/16/22
01/16/23
XXXXXXXXXX

Vivienne C Antunes
121 Union St
Newark, NJ 07102

392
65-29087712

Dec 21, 2022

PAY TO THE ORDER OF Steven Peetuz Trust Acct \$2,500.00
Two thousand five hundred — DOLLARS

Investors Bank
725 Lafayette Street
Newark, NJ 07102

FOR

0392

#0392 12/30/2022 \$2,500.00

0910048180

425623171549 163522 202022-12-30000010

TRN_DEBIT VACCARSA 2500.00

Hillsdale 0772 94004 4256 0007 0242

#0392 12/30/2022 \$2,500.00

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Checking

Account Number

001103070

Statement Date

03/09/2023

Page 1

Date	Transaction Description	Amount	Ending Balance
01/03/2023	Direct Deposit - UI UEMPLOYMEN 230104 PPD	446.00	3,206.23
01/10/2023	Direct Deposit - UI UEMPLOYMEN 230111 PPD	446.00	3,652.23
01/10/2023	Debit POS/SIG Withdrawal - PROGRESSIVE *INS 800-776-4737 OH US POS 547540 *****9850 71958185	383.18	3,269.05
01/17/2023	Direct Deposit - UI UEMPLOYMEN 230118 PPD	446.00	3,715.05
01/17/2023	Debit POS/SIG Withdrawal - UBER* TRIP SAN FRANCISCO CA US POS 531007 *****9850 00631972	37.93	3,677.12
01/17/2023	ACH Withdrawal - EZPASS8882886865 AUTO REPL PPD	130.00	3,547.12
01/18/2023	Debit POS/SIG Withdrawal - UBER 8005928996 CA US POS 441964 *****9850 15323561	31.92	3,515.20
01/24/2023	Direct Deposit - UI UEMPLOYMEN 230125 PPD	446.00	3,961.20
01/31/2023	Direct Deposit - UI UEMPLOYMEN 230201 PPD	446.00	4,407.20
02/03/2023	Debit POS/SIG Withdrawal - UBER 8005928996 CA US POS 908479 *****9850 20249930	28.96	4,378.24
02/06/2023	ACH Withdrawal - EZPASS8882886865 AUTO REPL PPD	130.00	4,248.24
02/07/2023	Direct Deposit - UI UEMPLOYMEN 230208 PPD	446.00	4,694.24
02/13/2023	Debit POS/SIG Withdrawal - PROGRESSIVE *INS 800-776-4737 OH US POS 917070 *****9850 05962037	333.53	4,360.71
02/14/2023	Direct Deposit - UI UEMPLOYMEN 230215 PPD	446.00	4,806.71
02/15/2023	Direct Deposit - VENMO CASHOUT 230214 PPD	40.00	4,846.71
02/21/2023	Direct Deposit - UI UEMPLOYMEN 230222 PPD	446.00	5,292.71
02/23/2023	ACH Withdrawal - EZPASS8882886865 AUTO REPL PPD	130.00	5,162.71
02/28/2023	Direct Deposit - UI UEMPLOYMEN 230301 PPD	446.00	5,608.71
03/07/2023	Direct Deposit - UI UEMPLOYMEN 230308 PPD	446.00	6,054.71

VIVIANNE C ANTUNES
ALEXANDRE DA COSTA
80 COLUMBIA AVE
KEARNY NJ 07032-2948

LUSTANIA SAVINGS BANK
302 FRANK E. RODGERS BLVD N.
HARRISON, NJ 07029

Savings

Account Number

0010026580


Statement Date

03/09/2023

Page

Date	Transaction Description	Amount	Ending Balance
01/11/2023	Cash Withdrawal	5,000.00	153,581.51
01/20/2023	Check Withdrawal	150,000.00	3,581.51
01/20/2023	Cash Withdrawal	3,581.51	0.00

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